

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700073A
PAYMENT ISSUE DATE: 01/31/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$1,451.85
40 PERCENT TO COUNTY OF ORIGIN	\$580.73
Prior period adjustment	\$0.00
Gross Claim	\$580.73
Net Claim / Payment Amount	\$580.73
YTD Amount:	\$2,970.97

For assistance, please call: John Herzer at (916) 324-8361

01/16/2008

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$25,065.77
40 PERCENT TO COUNTY OF ORIGIN	\$10,026.31
Prior period adjustment	\$0.00
Gross Claim	\$10,026.31
Net Claim / Payment Amount	\$10,026.31
YTD Amount:	\$192,212.03

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$147,553.31
40 PERCENT TO COUNTY OF ORIGIN	\$59,021.31
Prior period adjustment	\$0.00
Gross Claim	\$59,021.31
Net Claim / Payment Amount	\$59,021.31
YTD Amount:	\$1,726,695.02

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$2,457.41
40 PERCENT TO COUNTY OF ORIGIN	\$982.97
Prior period adjustment	\$0.00
Gross Claim	\$982.97
Net Claim / Payment Amount	\$982.97
YTD Amount:	\$8,672.77

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$508.74
40 PERCENT TO COUNTY OF ORIGIN	\$203.50
Prior period adjustment	\$0.00
Gross Claim	\$203.50
Net Claim / Payment Amount	\$203.50
YTD Amount:	\$16,276.62

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$6,361.00
40 PERCENT TO COUNTY OF ORIGIN	\$2,544.40
Prior period adjustment	\$0.00
Gross Claim	\$2,544.40
Net Claim / Payment Amount	\$2,544.40
YTD Amount:	\$15,578.84

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 12/01/2007 To 12/31/2007

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county	\$197,172.90
40 PERCENT TO COUNTY OF ORIGIN	\$78,869.16
Prior period adjustment	\$0.00
Gross Claim	\$78,869.16
Net Claim / Payment Amount	\$78,869.16
YTD Amount:	\$710,085.05

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